

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON
Ş-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	542,376,257.77
E-) Katılma Payı Sayısı	:	75,130,268.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	7.219144
B-)Önceki Ay Pay Fiyatı (TL)	:	7.400865
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2.46
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4.33
E-)Yıllık Pay Fiyatı Artış Oranı	:	48.89
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	70.15
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	7.63
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	16.63
g-)TPP-TPP Borçlanma	:	0.00
g2-)BPP-BPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	1.03
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	2.29
r-)Repo-Trepo	:	2.27
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.01
b-)Hazine Bonosu	:	0.06
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.46
H-)Portföyün Ortalama Vadesi	:	55.71
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0.00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
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HİSSE SENETLERİ

Hisse Türk

ALCTL	TL	ALCATEL LUCENT TELETAŞ TELEKOMÜNİKASYON			TRAAALCTL91H9			5,000.00	108.500000	11/07/25			8010051147209686000 60		137.800000	689,000.00	0.19	0.13	0.13
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ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	148,750.00	19.397479	30/12/25	801005114722024240060	16.750000	2,491,562.45	0.67	0.48	0.46
ARENA	TL	ARENA BİLGİSAYAR SANAYİ VE TİCARET A.Ş.	TRAARENA91U1	20,600.00	28.340000	07/01/26	801005118091177530060	26.420000	544,252.00	0.15	0.11	0.10
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	34,200.00	172.382946	19/02/26	801005119057272200060	322.000000	11,012,400.00	2.97	2.11	2.03
DESPC	TL	DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.	TREDESPC00017	15,000.00	46.984912	06/02/25	801005111972687320060	47.760000	716,400.00	0.19	0.14	0.13
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	25,725.00	45.000000	10/09/25		90.000000	2,315,250.00	0.62	0.44	0.43
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	150,002.58	3.270021	11/07/25	801005175004272010760060	5.000000	750,012.91	0.20	0.14	0.14
FORTE	TL	Forte Bilgi İletişim Teknolojileri ve Savunma Sanayi A.Ş.	TREFRTE00012	15,000.00	72.852067	10/07/25	801005175004251765140060	89.550000	1,343,250.00	0.36	0.26	0.25
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	34,680.00	46.420867	07/01/26	801005175007591905700060	41.740000	1,447,543.20	0.39	0.28	0.27
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREINDX00019	160,149.42	6.251613	27/06/25	801005175004022301240060	7.910000	1,266,781.91	0.34	0.24	0.23
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	200,000.00	9.183839	17/04/25	8010051100013441329270060	9.490000	1,898,000.00	0.51	0.37	0.35
KFEIN	TL	KAFFEİN YAZILIM HİZMETLERİ A.Ş.	TREKFIN00037	100,000.00	9.191268	18/08/25	8010051100015058074530060	9.010000	901,000.00	0.24	0.17	0.17
KRONT	TL	KRON TELEKOMÜNİKASYON HİZ. A.Ş.	TREKRON00014	39,050.00	10.109905	07/01/26	8010051100018789212740060	15.150000	591,607.50	0.16	0.11	0.11
LINK	TL	LINK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ	TRALINKW91U8	5,500.00	218.454836	07/01/26	8010051100018791554570060	223.500000	1,229,250.00	0.33	0.24	0.23
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	25,000.00	140.159868	04/07/25	8010051100014940188040060	138.400000	3,460,000.00	0.93	0.66	0.64
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	125,000.00	36.345741	11/07/25	8010051100015056962230060	37.500000	4,687,500.00	1.26	0.90	0.86
ODINE	TL	Odine Solutions Teknoloji Ticaret ve Sanayi A.Ş.	TREODNE00017	10,286.00	289.179224	31/12/25	8010051100018700526280060	572.000000	5,883,592.00	1.59	1.13	1.08
PAPIL	TL	PAPILON SAVUNMA GÜVENLİK SİSTEMLERİ BİLİŞİM MÜHENDİSLİK Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	TREPAPL00010	8,400.00	21.759286	29/11/24	80100511000117355492240050	19.060000	160,104.00	0.04	0.03	0.03
PATEK	TL	PATEK REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş.	TREPSFD00010	130,000.00	26.260000	31/12/25	8010051100018698986680060	19.290000	2,507,700.00	0.68	0.48	0.46
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş.	TREREED00035	217,000.00	9.764415	07/01/26	8010051100018789515350060	6.450000	1,399,650.00	0.38	0.27	0.26
SDTTR	TL	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	TRESDTT00013	10,000.00	244.869460	17/10/24	801005112250139642540060	241.300000	2,413,000.00	0.65	0.46	0.44
GRUP TOPLAMI				1,479,343.00				47,707,855.97		12.85	9.15	8.80
Hisse Yabancı												
GLXY CN EQUITY	CAD	GALAXY DIGITAL HOLDINGS LTD	US36317J2096	16,127.00	24.486494	29/12/25		30.146800	15,555,004.22	4.19	2.99	2.87
DB1 GR EQUITY	EUR	DEUTSCHE BOERSE AG	DE0005810055	450.00	143.689467	11/04/22		229.835300	5,347,201.00	1.44	1.03	0.99
SIE GY EQUITY	EUR	SIEMENS ENERGY AG	DE0007236101	100.00	146.381200	03/03/25		247.891400	1,281,618.37	0.35	0.25	0.24
PLUS LN EQUITY	GBP	PLUS500 LTD	IL0011284465	7,000.00	14.845466	19/12/23		40.371163	16,657,182.22	4.49	3.20	3.07
3690 HK EQUITY	HKD	MEITUAN-CLASS B	KYG596691041	40.00	0.000000	20/12/23		81.150000	18,187.66	0.00	0.00	0.00
9618 HK EQUITY	HKD	JD.COM INC ADR	KYG8208B1014	11.00	0.000000	20/12/23		104.400000	6,434.60	0.00	0.00	0.00
4755 JP EQUITY	JPY	RAKUTEN GROUP INC	JP3967200001	11,600.00	1,215.926136	11/11/22		828.100000	2,690,360.43	0.73	0.52	0.50
4819 JP EQUITY	JPY	DIGITAL GARAGE INC	JP3549070005	6,100.00	4,201.251366	08/01/26		2,121.000000	3,623,599.54	0.98	0.70	0.67
6501 JP EQUITY	JPY	HITACHI LTD	JP3788600009	1,525.00	791.047108	11/02/25		5,226.000000	2,232,075.81	0.60	0.43	0.41
8473 JP EQUITY	JPY	SBI HOLDINGS INC	JP3436120004	11,200.00	1,557.341205	08/12/25		3,350.000000	10,508,301.44	2.83	2.02	1.94
9449 JP EQUITY	JPY	GMO INTERNET INC	JP3152750000	8,700.00	2,903.170369	08/01/26		2,997.000000	7,302,569.32	1.97	1.40	1.35

ACN US EQUITY	USD	ACCENTURE PLC	IE00B4BNMY34	490.00	344.858020	28/02/25	203.992500	4,378,087.04	1.18	0.84	0.81
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC	US0079031078	577.00	143.931057	29/12/25	200.060600	5,056,051.52	1.36	0.97	0.93
AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	531.00	274.682580	30/12/25	323.698700	7,528,519.62	2.03	1.45	1.39
BABA US EQUITY	USD	ALIBABA GROUP HOLDING LTD	US01609W1027	704.00	103.645724	06/01/26	145.628100	4,490,471.59	1.21	0.86	0.83
BBBY/WS US EQUITY	USD	BED BATH & BEYOND INC.	US0758961595	500.00	0.000000	16/10/25	0.750000	16,425.00	0.00	0.00	0.00
BIDU US EQUITY	USD	BAIDU INC - SPON ADR	US0567521085	1,570.00	122.381592	30/12/25	125.733600	8,646,196.74	2.33	1.66	1.59
BK US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	411.00	55.519246	30/12/25	120.494600	2,169,119.69	0.58	0.42	0.40
BLK US EQUITY	USD	BLACKROCK INC	US09290D1019	124.00	1,084.351371	30/12/25	1,069.565600	5,809,024.69	1.57	1.12	1.07
BR US EQUITY	USD	BROADRIDGE FINANCIAL SOLUTIO	US11133T1034	26.00	175.542692	07/07/25	181.866100	207,109.11	0.06	0.04	0.04
CIFR US EQUITY	USD	CIPHER MINING INC	US17253J1060	12,431.00	16.102817	06/01/26	15.896000	8,655,019.11	2.33	1.66	1.60
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.	US17275R1023	2,742.00	75.068855	06/01/26	77.611500	9,321,110.11	2.51	1.79	1.72
CUBI US EQUITY	USD	Customers Bancorp Inc	US23204G1004	1,467.00	54.236005	06/01/26	70.067000	4,502,127.06	1.21	0.87	0.83
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	140.00	369.417357	06/01/26	910.328300	5,582,133.14	1.50	1.07	1.03
HOOD US EQUITY	USD	ROBINHOOD MARKETS INC-A	US7707001027	638.00	121.590987	06/01/26	77.045300	2,152,984.68	0.58	0.41	0.40
HPE US EQUITY	USD	HEWLETT PACKARD ENTERPRISE	US42824C1099	5,000.00	21.246798	07/07/25	21.101200	4,621,162.80	1.25	0.89	0.85
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	150.00	295.070000	06/01/26	237.594900	1,560,998.49	0.42	0.30	0.29
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	6,556.00	21.256481	14/03/24	14.135600	4,059,077.12	1.09	0.78	0.75
IREN US EQUITY	USD	IRIS ENERGY LTD	AU0000185993	1,919.00	17.332798	30/12/25	42.649100	3,584,750.68	0.97	0.69	0.66
JD US EQUITY	USD	JD.COM INC ADR	US47215P1066	2,000.00	29.647635	12/11/24	26.663800	2,335,748.88	0.63	0.45	0.43
JPM US EQUITY	USD	JPMORGAN CHASE & CO	US46625H1005	608.00	298.377368	30/12/25	300.955900	8,014,576.00	2.16	1.54	1.48
MARA US EQUITY	USD	Marathon Digital Holdings	US5657881067	13,400.00	10.455177	06/01/26	9.601500	5,635,312.38	1.52	1.08	1.04
MA US EQUITY	USD	MASTERCARD INC - A	US57636Q1040	195.00	420.557385	06/01/26	511.042400	4,364,813.14	1.18	0.84	0.80
MSFT US EQUITY	USD	MICROSOFT	US5949181045	505.00	374.806653	02/12/25	391.974800	8,670,090.60	2.34	1.67	1.60
MSTR US EQUITY	USD	MICROSTRATEGY INC-CL A	US5949724083	770.00	161.722727	06/01/26	130.681300	4,407,357.52	1.19	0.85	0.81
MU US EQUITY	USD	MICRON TECHNOLOGY INC	US5951121038	931.00	84.480236	30/12/25	404.526000	16,495,680.32	4.45	3.17	3.04
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	1,800.00	60.313933	24/05/24	87.628600	6,908,638.82	1.86	1.33	1.27
NU US EQUITY	USD	NU HOLDINGS LIMITED	KYG6683N1034	8,966.00	9.539662	30/12/25	14.819400	5,819,738.43	1.57	1.12	1.07
NVDA US EQUITY	USD	NVIDIA	US67066G1040	1,073.00	80.187307	30/12/25	181.976700	8,552,431.76	2.31	1.64	1.58
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	913.00	129.158543	30/12/25	145.627000	5,823,536.35	1.57	1.12	1.07
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	2,390.00	102.692728	06/01/26	46.006900	4,816,094.31	1.30	0.92	0.89
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	1,012.00	162.960435	30/12/25	143.033700	6,340,054.57	1.71	1.22	1.17
RIOT US EQUITY	USD	Riot Blockchain, Inc.	US7672921050	12,912.00	13.232810	30/12/25	16.713500	9,452,246.39	2.55	1.82	1.74
SAN US EQUITY	USD	BANCO SANTANDER SA	US05964H1059	1,000.00	3.938570	28/06/21	12.834100	562,133.58	0.15	0.11	0.10

SAP US EQUITY	USD	SAP SE-SPONSORED ADR		US8030542042		949.00	169.007808	24/01/25			201.240100	8,364,786.24	2.25	1.61	1.54
SBNY US EQUITY	USD	SIGNATURE BANK		US82669G1040		593.00	294.809073	02/03/22			0.675000	17,532.05	0.00	0.00	0.00
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD TAIWAN		US7960508882		73.00	1,608.667671	19/12/23			3,694.438400	11,812,597.34	3.18	2.27	2.18
TSM US EQUITY	USD	SEMICONDUCTOR-SP ADR		US8740391003		2,500.00	173.722236	07/07/25			370.580900	40,578,608.55	10.95	7.79	7.48
TXN US EQUITY	USD	Texas Instruments Inc.		US8825081040		750.00	215.918187	07/07/25			211.329500	6,942,174.08	1.87	1.33	1.28
V US EQUITY	USD	VISA INC-CLASS A SHARES		US92826C8394		118.00	241.910085	30/12/25			314.976900	1,627,926.61	0.44	0.31	0.30
WMT US EQUITY	USD	WAL-MART STORES INC		US9311421039		560.00	114.270000	12/12/25			125.889600	3,087,820.11	0.83	0.59	0.57
XYZ US EQUITY	USD	SQUARE INC		US8522341036		1,825.00	85.822055	30/12/25			63.918200	5,109,301.32	1.38	0.98	0.94

GRUP TOPLAMI **154,672.00** **323,302,102.15** **87.15** **62.12** **59.61**

GRUP TOPLAMI **1,634,015.00** **371,009,958.12** **100.00** **71.27** **68.41**

BORÇLANMA SENETLERİ

Eurobond Yabancı

US037833EQ92	USD	APPLE INC	08/08/52	US037833EQ92	5.30	100,000.00	88.251000	09/02/23	5.303692		81.060727	3,550,459.82	2.73	0.68	0.65
US037833ER75	USD	APPLE INC	08/08/62	US037833ER75	5.43	250,000.00	91.437500	11/03/24	5.429433		79.927228	8,752,031.49	6.73	1.68	1.61

GRUP TOPLAMI **350,000.00** **12,302,491.31** **9.46** **2.36** **2.26**

Bono

TRFDNZY32615	TL	DENİZ YATIRIM MENKUL DEĞERLER A.Ş.	13/03/26	TRFDNZY32615	44.84	30,000,000.00	108.019300	24/02/26	44.839109	811752967882545576	108.678646	32,603,593.67	25.06	6.26	6.01
TRFQNB32616	TL	QNB FINANSBANK A.S.	27/03/26	TRFQNB32616	44.44	1,600,000.00	107.740900	02/12/25	44.436467	808387637667837910	117.962839	1,887,405.43	1.45	0.36	0.35
TRFCOLA42614	TL	COCA-COLA İÇECEK A.Ş.	24/04/26	TRFCOLA42614	44.42	10,000,000.00	100.000000	25/04/25	44.422082		103.900919	10,390,091.90	7.99	2.00	1.92

GRUP TOPLAMI **41,600,000.00** **44,881,091.00** **34.50** **8.62** **8.28**

Özel Sektör

TRFQNB52622	TL	QNB FINANSBANK A.S.	15/05/26	TRFQNB52622	43.41	40,000,000.00	102.103600	09/12/25	43.412681	808506934679451964	111.258386	44,503,354.49	34.21	8.56	8.21
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRSSISE32613	48.85	11,850,000.00	100.000000	26/02/24	48.853306		110.425988	13,085,479.56	10.06	2.51	2.41
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	TRSENSA22711	43.74	15,000,000.00	100.000000	10/02/25	43.738639		102.109435	15,316,415.29	11.77	2.94	2.82

GRUP TOPLAMI **66,850,000.00** **72,905,249.34** **56.04** **14.01** **13.44**

GRUP TOPLAMI **108,800,000.00** **130,088,831.65** **100.00** **24.99** **23.98**

T.REPO

TRT070329T15	TL	HAZİNE	02/03/26	TRT070329T15	33.01	421,139.52	33.010000	27/02/26		397,660.00	811871990016258198	421,139.52	33.010000	421,139.52	24.70	0.08	0.08
TRT070727T13	TL	HAZİNE	02/03/26	TRT070727T13	36.88	1,003,031.23	36.880000	27/02/26		94,205.00	811871990016259273	1,003,031.23	36.880000	1,003,031.23	58.83	0.19	0.18
TRT080426T16	TL	HAZİNE	02/03/26	TRT080426T16	33.01	280,759.68	33.010000	27/02/26		273,950.00	811871990016258195	280,759.68	33.010000	280,759.68	16.47	0.05	0.05

GRUP TOPLAMI **1,704,930.43** **1,704,930.43** **100.00** **0.32** **0.31**

GRUP TOPLAMI **1,704,930.43** **1,704,930.43** **100.00** **0.32** **0.31**

VIOP Nakit Teminatı

VIOP Nakit Teminatı				5,565,117.96					5,565,117.96	100.00	1.07
GRUP TOPLAMI				5,565,117.96					5,565,117.96	100.00	1.07
GRUP TOPLAMI				5,565,117.96					5,565,117.96	100.00	1.07

DİĞER

Borsa Y.Fonu Türk

ZPT10	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.	TRYZIPO00295	212.00	87.700000	18/10/24	8010010312250386074 220060	99.100000	21,009.20	0.17	0.00	0.00
GRUP TOPLAMI				212.00					21,009.20	0.17	0.00	0.00

Borsa Y.Fonu Yabancı

BLCN US EQUITY	USD	SIREN NEXGEN ECONOMY ETF	US8296582021	12,000.00	27.819976	31/10/25		23.250000	12,220,200.00	99.83	2.35	2.25
GRUP TOPLAMI				12,000.00					12,220,200.00	99.83	2.35	2.25

Döviz

AUD	AUD		AUD	43.19	6.338041	27/02/26		31.092900	1,342.90	0.00	0.00	0.00
CAD	CAD		CAD	7,057.31	22.321564	27/02/26		31.994500	225,795.10	0.00	0.00	0.04
CHF	CHF		CHF	80,618.25	48.869588	27/02/26		56.546500	4,558,679.87	0.00	0.00	0.84
EUR	EUR	EU	EUR	5,193.24	40.256992	27/02/26		51.700800	268,494.66	0.00	0.00	0.05
GBP	GBP		GBP	2,235.58	36.363686	27/02/26		58.943000	131,771.79	0.00	0.00	0.02
JPY	JPY		JPY	57,891,140.00	0.272387	27/02/26		0.280072	16,213,687.36	0.00	0.00	2.99
USD	USD	FED	USD	90,134.28	43.022203	27/02/26		43.800000	3,947,881.46	0.00	0.00	0.73
GRUP TOPLAMI				58,076,421.85					25,347,653.14	0.00	0.00	4.67
GRUP TOPLAMI				58,088,633.85					37,588,862.34	100.00	2.35	6.92
FON PORTFÖY DEĞERİ									520,610,047.36		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	520,610,047.36	95.99 %
B-)HAZIR DEĞERLER	25,376,056.67	4.68 %
C-)ALACAKLAR	2,323,274.21	0.43 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-5,933,120.47	-1.09 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	542,376,257.77	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	3,589.31	0.0007 %
Fon Yönetim Ücreti	1,163,146.20	0.2145 %

Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	38,268.00	0.0071 %
Kayda Alma Ücreti	8,480.89	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	125,710.42	0.0232 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,876.20	0.0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1,263.41	0.0002 %
BIST Endeks lisans ücreti	7,920.00	0.0015 %
SMMM ve Noter Hizmet Giderleri	1,394.12	0.0003 %
	1,351,648.55	0.2494 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

TEMATİK FONLAR	FONDAKİ TEMA AĞIRLIĞI
IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON	90,13%